

DR-2 Disclosure Summary Page

DR-2

Schultz for Pottawattamie County Board of Supervisors		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	10/19/2014	
County:	Pottawattamie	Adjusted Due Date	10/20/2014	
District:	0	Filed Date	10/17/2014 12:51:22 PM	
Committee Code:	19133	Postmark Date		
Political Party:	Republican	Amendment Date	1/19/2015 9:49:10 AM	
Report Date:	2014	Candidate Name:	Schultz, Justin	

Treasurer

Last Name:	Grosvenor	First Name:	Scott	MI:	
Address:	22119 Brush Lane				
City:	Council Bluffs	State:	IA	Zip Code:	51503
Phone:	712-366-5102				
E-Mail:	grosvenor.j.s@gmail.com				

Chairperson

Last Name:	Schultz	First Name:	Rachel	MI:	M
Address:	335 Parkwood Drive				
City:	Council Bluffs	State:	IA	Zip Code:	51503
Phone:	402-630-5604				
E-Mail:	schultz.rachel@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$21.15
Schedule A: Cash Contributions Total	\$2,755.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,776.15
Schedule B: Expenditure Total	\$2,774.87
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1.28

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$2,191.80
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Schultz for Pottawattamie County Board of Supervisors	
Committee Type:	County Candidate - Supervisor
County:	Pottawattamie
District:	0
Committee Code:	19133
Political Party:	Republican

Status: Amended	
Statutory Due Date	10/19/2014
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Filed Date	10/17/2014 12:51:22 PM
Postmark Date	
Amendment Date	1/19/2015 9:49:10 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/4/2014	Check #	Trost, Coreen 325 North Ave APT 4 Council Bluffs, IA 51503	None	\$100.00	
Campaign Donation					
9/4/2014	Check # 5945	Anderson, Ronald and Marlene 21650 HWY 92 Council Bluffs, IA 51503	None	\$25.00	
9/4/2014	Check # 10195	Head, Karen and Ray 22175 Brush Lane Council Bluffs, IA 51503	None	\$100.00	X
9/4/2014	Check #	Olson, Jeff and Lori 19825 Beverly Manor Ln Council Bluffs, IA 51503	Parent	\$100.00	X
9/4/2014	Check # 5903	Roth, John and Beverly 4 Ridge Drive Council Bluffs, IA 51503	Grandparent	\$250.00	X
9/4/2014	Check # 3882	Schmidt, Randall and Bette 109 Shoal Dr Carter Lake, IA 51510	None	\$30.00	X
9/4/2014	Check #	Schultz, Rachel A 3052 South 49th Ave Omaha, NE 68106	Sister	\$25.00	X
9/4/2014	Check # 7897	Summy, Kelly and Inez 12624 Oakridge CT Council Bluffs, IA 51503	None	\$25.00	X
9/4/2014	Check # 1708	Trost, Coreen 325 North Ave APT 4 Council Bluffs, IA 51503	None	\$100.00	X
9/4/2014	Check #	White, Sharon and William 401 N 2nd St Council Bluffs, IA 51503	None	\$50.00	X
9/18/2014	Check #	Coats, Donald 300 W BROADWAY SUITE 1 Council Bluffs, IA 51503	None	\$150.00	
9/27/2014	Check #	Barry, Donna 120 Highclere Cir Council Bluffs, IA 51503	None	\$100.00	
9/27/2014	Check #	Bauer, Ted 1667 HWY 71 Audobon, IA 50025	None	\$25.00	

Schedule A: Contributions**Sch-A**

Schultz for Pottawattamie County Board of Supervisors	
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Political Party:	Republican

Status:	Amended
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/27/2014	Check #	Hughes, LeAnn 1420 N. 21st Street Council Bluffs, IA 51501	None	\$100.00	
9/27/2014	8610 Check # 1138	Southwest Iowa Renewable Energy, LLC- SIRE PAC 10868 189th Street Council Bluffs, IA 51503	N/A	\$100.00	
10/6/2014	Check #	Anderson, Jimmie M 70 Cottner Drive Council Bluffs, IA 51503	None	\$50.00	
10/6/2014	Check #	Oltmans, Steve 2111 South 67th Street #200 Omaha, IA 68106	None	\$200.00	
10/13/2014	Check #	Schultz, Matthew and Laura 51791 196th Street Council Bluffs, IA 51503	Parent	\$200.00	
10/14/2014	Check #	Doll, Scott 77 Pelican Drive Council Bluffs, IA 51503	None	\$200.00	
10/16/2014	Check #	Roth, John and Beverly 4 Ridge Drive Council Bluffs, IA 51503	Grandparent	\$250.00	
10/29/2014	Check #	McInturf, Bill 924 N 148th Street Omaha, NE 68154	None	\$25.00	
10/30/2014	25085 Check # 1013	Iowa Farm Team PAC PO Box 282 Des Moines, IA 50301	N/A	\$500.00	
10/31/2014	Check #	Greibel, Andy PO Box 476 Fremont, NE 68026	None	\$50.00	
Paypal Campaign Donation					

Total Regular Contributions	\$2,075.00
Total Fundraiser Contributions	\$680.00
Grand Total All Contributions	\$2,755.00

Schedule B: Expenditures

Sch-B

Schultz for Pottawattamie County Board of Supervisors	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/21/2014	Check # 1121	Schultz, Justin 335 Parkwood Drive Council Bluffs, IA 51503	Web Fees	\$15.00
Reimbursement for monthly web host fee (Flywheel) www.electschultz.com				
8/11/2014	Check # N/A	Jennie Edmundson Hospital - Spirit of Courage 933 E Pierce St Council Bluffs, IA 51503	Advertising	\$100.00
Debit Expense - Enlarged Business Card Advertisement				
9/18/2014	Check # 1122	Nonpareil 535 W. Broadway, Suite 300 Council Bluffs, IA 51503	Web Fees	\$475.00
Campaign Central Website				
9/30/2014	Check # 1123	Schultz, Justin 335 Parkwood Drive Council Bluffs, IA 51503	Advertising	\$328.12
Newspaper Advertisement - Reimbursement				
9/30/2014	Check # 1124	Schultz, Justin 335 Parkwood Drive Council Bluffs, IA 51503	Web Fees	\$30.00
Website Monthly Fee - Reimbursement (2x Months)				
10/2/2014	Check # N/A	HyVee 1745 Madison Ave Council Bluffs, IA 51503	Postage, Shipping, Delivery	\$100.00
Paid 100 cash from LeAnn Hughes Campaign Donation to purchase half of stamps (\$100 Cash - \$96 on Campaign Debit Card)				
10/2/2014	Check # N/A	HyVee 1745 Madison Ave Council Bluffs, IA 51503	Postage, Shipping, Delivery	\$96.00
Stamps for Absentee Ballot Chaser Literature				
10/2/2014	Check # N/A	Office Max 505 East 30th Avenue Council Bluffs, IA 51501	Postage, Shipping, Delivery	\$39.58
Envelopes				
10/9/2014	Check # 1126	Schultz, Justin 335 Parkwood Drive Council Bluffs, IA 51503	Office Supplies	\$39.58
Envelopes for Absentee Ballot Chaser. Office Max Reimbursement				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/9/2014	Check # 1125	Schultz, Justin 335 Parkwood Drive Council Bluffs, IA 51503	Postage, Shipping, Delivery	\$188.16
07-09OCT Postage Reimbursement for absentee ballots				
10/9/2014	Check # 1127	Schultz, Justin 335 Parkwood Drive Council Bluffs, IA 51503	Postage, Shipping, Delivery	\$98.00
06OCT2014 Postage Reimbursement for absentee ballots				
10/14/2014	Check # N/A	Schultz, Justin 335 Parkwood Drive Council Bluffs, IA 51503	Web Fees	\$15.00
Website Fee Reimbursement OCT				
10/14/2014	Check # 1129	Southwest Iowa Renewable Energy 10868 189th Street Council Bluffs, IA 51503	Postage, Shipping, Delivery	\$387.36
Postage for Absentee Chase letters - Used SIRE's postage machine to print stamps.				
11/2/2014	Check # 2000	Schultz, Justin 335 Parkwood Drive Council Bluffs, IA 51503	Advertising	\$833.07
Nonpareil- Reimbursement for Advertisement in Local Newspaper				
1/7/2015	Check # 1000	Schultz, Justin 335 Parkwood Drive Council Bluffs, IA 51503	Web Fees	\$30.00
Web Fees Nov-DEC - reimbursement				

Total Amount	\$2,774.87
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Schedule D: Incurred Indebtedness

Sch-D

Schultz for Pottawattamie County Board of Supervisors		Status: Filed	
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Committee Code:	19133	Postmark Date	
Political Party:	Republican	Amendment Date	1/19/2015 9:49:10 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/26/2014	Schultz, Justin 335 Parkwood Drive Council Bluffs, IA 51503	Postage, Shipping, Delivery Campaign Post Card - 1500 Post Cards from Copy Cat to include postage.	\$995.30
10/15/2014	Schultz, Justin 335 Parkwood Drive Council Bluffs, IA 51503	Advertising Newspaper Advertising - Daily Nonpareil	\$1,196.50
Total Balance Owed at Close of Reporting Period			\$2,191.80